

MAIL TO:  
Office of the Attorney General  
Registry of Charitable Trusts  
P.O. Box 903447  
Sacramento, CA 94203-4470

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1300 I Street  
Sacramento, CA 95814  
Telephone: (916) 323-5079

WEB SITE ADDRESS:  
<http://ag.ca.gov/charities/>

## COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

### ANNUAL FINANCIAL REPORT FOR 20 03

(California Government Code Section 12599)

Failure to file annual financial report by January 30<sup>th</sup> annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

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JADENT, INC.  
PO BOX 881  
SALEM, OR 97308

Name and Address of Charitable Organization:

CT No.

115086

F.E.I.N. No.

943357111

Name of charity

CA. ASSOCIATION FOR THE RETARDED

Address of charity

2000 "O" STREET #250

City, State, and ZIP code of charity

SACRAMENTO CA. 95814

Figures from (check one):

National Campaign ☐

California Campaign ☒

TELEPHONE DONATIONS  
(Type of activity)

held (on) (from)

1/1, 20 03, to

12/31, 20 03

(Date or dates must be shown)

Is the contract between the commercial fundraiser and charity based upon a fee or percent age of revenue? Fee ☐ Percent age ☐ Other ☐

If other, provide brief explanation \_\_\_\_\_

#### 1. REVENUE

A. Cash contributions

68,711.00 A.

B. Entertainment sales or admission charges

B.

C. Sales from products

C.

D. Advertisement sales

D.

E. Membership fees

E.

F. Other sources: (Specify)

a. \_\_\_\_\_

Fa.

b. \_\_\_\_\_

Fb.

c. \_\_\_\_\_

Fc.

d. \_\_\_\_\_

Fd.

G. TOTAL REVENUE

68,711.00 G.

#### 2. EXPENSES

A. Fees or commissions

34,355.50 A.

B. Salaries

12,248.85 B.

C. Payroll taxes

C.

D. Employee benefits

D.

E. Cost of merchandise for resale

E.

F. Cost of entertainment

F.

G. Postage

G.

H. Advertising

H.

I. Telephone

3435.55 I.

J. Rental of equipment

J.

K. Facilities charge

K.

L. Permits

L.

M. Other expenses: (Specify)

a. \_\_\_\_\_

Ma.

b. \_\_\_\_\_

Mb.

c. \_\_\_\_\_

Mc.

d. \_\_\_\_\_

Md.

N. TOTAL EXPENSES

50,039.90 N.

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3. Amount to charity (subtract line 2N from line 1G) 18,671.10 3.

4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) 0 4.

5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) 0 5.

6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 18,671.10 6.

7. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes" complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (commercial fundraiser) DENNIS J. O'SHEA Printed name PRESIDENT Title 1/21/04 Date

This report must be signed by two officers or directors of the charitable organization for verification.

Signature of authorized officer/director (charity) MARION LIEBERMAN Printed name President Title 1/30/04 Date

Signature of authorized officer/director (charity) Maureen Fitzgerald Printed name Exec. Director Title 1/30/04 Date

Attorney General  
Registry of Charitable Assets

JAN 8 2004

RECEIVED